

# **Campaign Finance Report**

MESA POLICE ASSOCIATION POLITICAL ACTION COMMITTEE

Committee #: 200602756

Treasurer: PERINE, RICARDO

123 N Centennial Way, Ste 207, Mesa, AZ 85201

Phone: (480) 641-1787 Email: MPA@MesaMPA.Com

### 2006 Post-General Election Report

Election Cycle: 2005-2006

Date Filed: December 5, 2006

Reporting Period: October 19, 2006-November 27, 2006

## **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$3,139.81

Total Cash Receipts this Reporting Period: \$360.07

Total Cash Disbursements this Reporting Period: \$500.00

Cash Balance at End of Reporting Period: \$2,999.88

Report ID: 26129

Covers 10/19/2006 to 11/27/2006 Filed on 12/05/2006

# **Summary of Activity**

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$356.00	\$0.00	\$356.00	\$3,785.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$4.07	\$0.00	\$4.07	\$14.88
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$360.07	\$0.00	\$360.07	\$3,799.88

Expenditures	Schedule	This Period			Total to Data
F		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$500.00	\$0.00	\$500.00	\$800.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$500.00	\$0.00	\$500.00	\$800.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$500.00			

Post-General Election Report Covers 10/19/2006 to 11/27/2006

#### Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	MEMBERS MESA POLICE ASSOCIATION PAC	11/01/2006	\$178.00	\$3,429.00
Address:	123 N Centennial Way, Ste 207, Mesa, AZ 85201		Cash	
Memo:	MEMBERSHIP CONTRIBUTION			
Name:	MEMBERS MESA POLICE ASSOCIATION PAC	11/15/2006	\$178.00	\$3,429.00
Address:	123 N Centennial Way, Ste 207, Mesa, AZ 85201		Cash	
Memo:	MEMBERSHIP CONTRIBUTIONS			
Total of Individual Contributions			\$356.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions		\$356.00		

3

Post-General Election Report Covers 10/19/2006 to 11/27/2006

Schedule E1 - Operating expenses

Schedule E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	ARIZONA FIREFIGHTERS	11/01/2006	\$500.00	\$500.00
Address:	UNKNOWN, PHOENIX, AZ 00000		Cash	
Memo:	SPEAKER OF THE HOUSE			
Total of Operating Expenses			\$500.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$500.00	

Post-General Election Report Covers 10/19/2006 to 11/27/2006

Schedule R1 - Other receipts, interest & dividends

Schedule i	KT - Other receipts, interest & dividends		Date	Amount	Cycle To Date
Name:	ARIZONA FEDERAL CREDIT UNION		10/31/2006	\$4.07	\$14.88
Address:	333 N 44th St, , Phoenix, AZ 85008			Cash	
Trans. Type:	Interest or Dividend Received				
Memo:	DIVIDENDS				
Total of Other Red	ceipts, Interest & Dividends			\$4.07	
Total of Refunds Given				\$0.00	
Net Total of Other Receipts, Interest & Dividends				\$4.07	

5

Filed on 12/05/2006

**Post-General Election Report** Covers 10/19/2006 to 11/27/2006

Filed on 12/05/2006 6